

Trade Date:	04-May-2016
¹ N.A.V. per Unit	\$ 49.82
² N.A.V. per Creation Unit	\$ 4,982,318.60
Value of Index Basket Shares for 04-May-2016	\$ 4,982,084.53
³ Cash Component per Creation Unit	\$ 234.07
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,940,183,889.83

Date:	05-May-2016
Opening Units on Issue	59,012,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	59,012,362.00

Index Basket Shares per Creation Unit for 05-May-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,287
AAD	Ardent Leisure Group	1,596
ABC	Adelaide Brighton Ltd	1,605
ABP	ABACUS PROPERTY GROUP REIT NPV	986
ACX	ACONEX LTD	571
AGL	AGL Energy Ltd	2,430
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	819
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,370
AIO	Asciano Ltd	3,521
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,161
ALQ	ALS LTD COMMON STOCK NPV	1,762
ALU	ALTUM LTD COMMON STOCK NPV	400
AMC	Amtcor Ltd	4,181
AMP	AMP Ltd	10,677
ANN	Ansell Ltd	555
ANZ	Australia New Zealand Banking Group Ltd	10,532
AGG	AVEO GROUP STAPLED SECURITY NPV	1,432
APA	APA Group	4,022
API	AUSTRALIAN PHARMA INDUS LTD	1,321
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,157
APQ	APN OUTDOOR GROUP LTD	601
ARB	ARB CORPORATION FP ORD	248
ASB	AUSTAL LTD COMMON STOCK NPV	1,137
AST	AusNet Services	6,111
ASX	ASX Ltd	699

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,924
AZJ	Aurizon Holdings Ltd	7,577
BAL	BELLAMY S AUSTRALIA LTD	264
BAP	BURSON GROUP LTD COMMON STOCK NPV	866
BEN	Bendigo and Adelaide Bank Ltd	1,617
BGA	BEGA CHEESE LTD COMMON STOCK NPV	544
BHP	BHP Billiton Ltd	11,584
BKL	BLACKMORES LTD	46
BKW	BKW	276
BLD	Boral Ltd	2,684
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,356
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,172
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	328
BRS	BROADSPECTRUM LTD	1,850
BSL	BlueScope Steel Ltd	2,040
BTT	BT INVESTMENT MANAGEMENT LTD	593
BWP	BWP Trust	1,745
BXB	Brambles Ltd	5,699
CAR	CARSales.COM LIMITED	799
CBA	Commonwealth Bank of Australia	6,190
CCL	Coca-Cola Amatil Ltd	1,907
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	886
CGF	CHALLENGER LTD	2,036
CHC	Charter Hall Group	1,192
CIM	CIMIC GROUP LIMITED	364
CMW	Cromwell Property Group	4,631
COH	COCHLEAR LTD COMMON STOCK NPV	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,838
CQR	Charter Hall Retail REIT	1,190
CSL	CSL Ltd	1,678
CSR	CSR Ltd	1,863
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	264
CTX	Caltex Australia Ltd	975
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,147
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,367
CWY	CLEANAWAY WASTE MGMT LTD	5,697
CYB	CYBG PLC	2,379
DLX	DULUXGROUP LTD COMMON STOCK	1,376
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	1,569
DUE	Duet Group	7,290
DXS	Dexus Property Group	3,466
EHE	ESTIA HEALTH LTD	483

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,582
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	623
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,141
FPH	FISHER + PAYKEL HEALTHCARE C	458
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,620
FXL	FLEXIGROUP LTD COMMON STOCK NPV	978
GEM	G8 EDUCATION LTD COMMON STOCK	1,328
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,032
GMG	Goodman Group	5,687
GNC	GrainCorp Ltd	659
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	653
GPT	GPT Group	6,479
GTY	GATEWAY LIFESTYLE	1,027
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	308
GWA	GWA GROUP LTD COMMON STOCK NPV	979
GXL	GREENCROSS LTD COMMON STOCK	347
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,168
HSO	HEALTHSCOPE LTD	6,252
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,157
IAG	Insurance Australia Group Ltd	8,777
IFL	IOOF Holdings Ltd	953
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,474
ILU	Iluka Resources Ltd	1,511
INM	IRON MOUNTAIN INC DELAWARE	193
IOF	Investa Office Fund	2,217
IPH	IPH LTD	324
IPL	Incitec Pivot Ltd	6,049
IRE	IRESS LTD COMMON STOCK NPV	462
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	722
IVC	INVOCARE LTD COMMON STOCK NPV	390
JBH	JB HI FI LTD COMMON STOCK NPV	351
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	891
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,601
LLC	Lend Lease Group	1,914
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,810
LNK	LINK ADMINISTRATION HOLDINGS	831
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	470
MGR	Mirvac Group	13,183
MIN	MINERAL RESOURCES LTD COMMON STOCK	564
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	279
MND	MONADELPHOUS GROUP LTD COMMON STOCK	327
MPL	MEDIBANK PRIVATE LTD	9,941
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,457



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,228
MSB	MESOBLAST LTD COMMON STOCK	823
MTR	MANTRA GROUP LTD COMMON STOCK NPV	960
MTS	METCASH LTD COMMON STOCK NPV	3,261
MYO	MYOB GROUP LTD	823
MYR	Myer Holdings Ltd	2,939
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,600
NAB	National Australia Bank Ltd	9,517
NCM	Newcrest Mining Ltd	2,755
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,449
NSR	NATIONAL STORAGE REIT REIT NPV	1,099
NST	NORTHERN STAR RESOURCES LTD COMMON	2,167
NUF	NUFARM LTD COMMON STOCK NPV	646
NVT	NAVITAS LTD COMMON STOCK NPV	1,104
NWS	NEWS CORP	180
OFX	OZFOREX GROUP LTD COMMON STOCK	866
ORA	ORORA LTD COMMON STOCK	4,356
ORG	Origin Energy Ltd	6,294
ORI	ORICA LTD COMMON STOCK NPV	1,329
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,222
OZL	OZ Minerals Ltd	1,136
PBG	Pacific Brands Ltd	3,362
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	616
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	332
PPT	Perpetual Ltd	170
PRG	PROGRAMMED MAINTENANCE SERV COMMON	890
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,607
PTM	PLATINUM ASSET MANAGEMENT COMMON	773
QAN	Qantas Airways Ltd	7,444
QBE	QBE Insurance Group Ltd	4,927
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,586
REA	REA GROUP LTD COMMON STOCK	176
REG	REGIS HEALTHCARE LTD	477
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	446
RHC	Ramsay Health Care Ltd	465
RIO	RIO TINTO LTD COMMON STOCK NPV	1,531
RMD	RESMED INC CDI CDI	2,168
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,776
S32	SOUTH32 LTD	19,208
SAI	SAI Global Ltd	761
SBM	ST BARBARA LTD	1,761
SCG	Scentre Group	19,219
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,604
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,664

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,242
SFR	SANDFIRE RESOURCES NL COMMON STOCK	583
SGM	SIMS METAL MANAGEMENT LTD COMMON	600
SGP	Stockland	8,582
SGR	The Star Entertainment Group Ltd	2,818
SHL	Sonic Healthcare Ltd	1,491
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	256
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,905
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	733
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,541
SKT	SKY NETWORK TELEVISION LTD COMMON	531
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	840
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,965
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,737
SUL	Super Retail Group Ltd	499
SUN	Suncorp Group Ltd	4,644
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	329
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,496
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,448
SYD	Sydney Airport Limited	8,000
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	679
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,984
TCL	Transurban Group	7,348
TGR	TASSAL GROUP LTD COMMON STOCK NPV	521
TLS	Telstra Corp Ltd	44,131
TME	TRADE ME GROUP LTD COMMON STOCK	885
TNE	TECHNOLOGY ONE LTD COMMON STOCK	722
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,127
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,273
TWE	TREASURY WINE ESTATES LTD COMMON	2,628
VCX	VICINITY CENTRES	11,793
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,920
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	288
VRT	VIRTUS HEALTH LTD COMMON STOCK	287
WBC	Westpac Banking Corp	12,039
WES	Wesfarmers Ltd	4,057
WFD	Westfield Corporation	6,900
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,145
WOR	WorleyParsons Ltd	790
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,588
WPL	Woodside Petroleum Ltd	2,558
WSA	Western Areas Ltd	872



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	200	
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FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX 200 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Prospectus.
2. N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
3. Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
4. N.A.V. of SPDR® S&P/ASX 200 Fund - is the Net Asset Value of SPDR® S&P/ASX 200 Fund.
5. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 200 Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

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